

THE FOLLOWING MINUTES ARE SUBJECT TO APPROVAL BY BOARD OF FINANCE

The **Board of Finance** held a regular meeting on Monday, December 9 2013 in the Council Chamber of the Newtown Municipal Center, 3 Primrose Street, Newtown, CT. John Kortze called the meeting to order at 9:30 pm.

**PRESENT:** John Kortze, Joseph Kearney, James Filan, Jr., John Godin, Harry Waterbury  
**ABSENT:** Michael Portnoy

**ALSO PRESENT:** First Selectman E. Patricia Llodra, Finance Director Robert Tait

**VOTER COMMENTS:** none.

**COMMUNICATIONS:** none.

**MINUTES:** Mr. Waterbury moved to accept the minutes of the regular meeting of November 25, 2013.

Mr. Filan seconded. All in favor.

**FIRST SELECTMAN REPORT:** The Dept. of Justice grant was acted on and will cover the \$1.3 million School hardening costs. The school based and community based proposal for mental health will also be covered. There may be more help on school security. Mr. Tait explained the school hardening pressures will be elevated; the expenses from last fiscal year will be falling into the general fund revenues. Mr. Kortze would like the items unspent from the prior year identified. Mr. Tait said the Board of Education understands last years will fall into the general fund revenues; this year's reimbursements will likely be put back into the IT budget. First Selectman Llodra suggested having the security committee to meet with the Board of Finance about what they anticipate their school security needs to be. She reported on the two school districts that use school safety officers saying this is an excellent option and doesn't take issue with sharing the cost with the school side.

**FINANCE DIRECTOR REPORT:** none.

**UNFINISHED BUSINESS:**

**Discussion and possible action:**

1. **Discussion on existing tax relief programs:** Mr. Tait shared the property tax relief for seniors (Att. A). First Selectman Llodra pointed out, if interested, the local option tax relief for seniors requires and ordinance through the council. Mr. Tait also shared the cost of freezing senior tax bills (Att. B). Mr. Kearney stated there has to be a criterion that determines who needs a tax credit as opposed to merely an age based criteria.

**NEW BUSINESS:**

**Discussion and possible action:**

1. **Discussion on mid-year budget update, 2013-2014, for Board of Education & Town of Newtown:** Mr. Tait shared the property tax relief for seniors (Att. A). First Selectman Llodra pointed out, if interested, the local option tax relief for seniors requires and ordinance through the council. Mr. Tait also shared the cost of freezing senior tax bills (Att. B). Mr. Kearney stated

Board of Finance  
December 9, 2013

there has to be criteria that determines who needs a tax credit as opposed to merely an age based criteria. Mr. Tait shared the general fund revenues and the October report from the Board of Education (Att. C) and said the revenues look fine. It looks like the year will end in decent shape and there will be some contribution to fund balance.

2. **Discussion on upcoming Town of Newtown & Board of Education budgets, 2014-2015:** Mr. Tait shared the general fund revenues and the October report from the Board of Education (Att. C) and said the revenues look fine. It looks like the year will end in decent shape and there will be some contribution to fund balance.
3. **2014 Meeting Calendar:** Mr. Godin moved the Board of Finance 2014 meeting calendar. Mr. Filan seconded. All in favor.

**ANNOUNCEMENTS:** The Legislative Council will hold a joint meeting on December 18 to talk about the direction of the budget.

**ADJOURNMENT:** The Board of Finance adjourned their regular meeting at 10:00pm.



Susan Marcinek, Clerk

- Att. A: Property Tax Relief for Seniors
- Att. B: TON The Cost of Freezing Senior Tax Bills
- Att. C: General Fund Revenues

**Topic:**

ELDERLY; LEGISLATION; HANDICAPPED; PROPERTY TAX; TAX EXEMPTIONS;

**Location:**

TAX EXEMPTIONS - ELDERLY;



January 2, 2008

2008-R-0005

**PROPERTY TAX RELIEF FOR SENIORS**

By: Nicole Dube, Legislative Analyst II

You asked (1) what state laws authorize municipalities to provide property tax relief to seniors and (2) whether current state law prohibits a municipality from providing a tax freeze to seniors regardless of financial means.

The Office of Legislative Research is not authorized to render legal opinions, and this memorandum should not be regarded as one.

**SUMMARY**

The law establishes two state-funded property tax relief programs for qualified elderly and disabled homeowners. The first is the "circuit breaker" program, which provides a property tax credit based on the participant's income and marital status. (CGS § 12-170aa-cc). The second is the Tax Freeze program, which freezes property taxes at 1967 through 1978 levels. The tax freeze program has been closed to new applicants since 1979. (CGS § 12-129b). The state reimburses towns for the taxes they lose under these two programs.

In addition, a new law enacted in 2006 (PA 06-176, codified at CGS § 12-170v and -w) allows towns, without state reimbursement, to freeze the property taxes for homeowners if they or their spouses are age 70 or older and meet the circuit breaker program's income limits.

The circuit breaker and tax freeze programs have income eligibility requirements, but towns have the option to offer, with certain restrictions, seniors age 65 and over additional "local option" tax relief without income criteria. (CGS § 12-129n) This law allows, but does not require, towns to set maximum income limits. The tax relief can take any form, including freezing tax payments at specified levels. The state does not reimburse towns for these programs.

Towns may only use property tax assessment and collection methods authorized by statute. (CGS § 7-148b(2)(B)) This is supported by Connecticut case law, which holds that towns must strictly comply with the property tax statutes (see *Empire Estates, Inc. v. Stamford*, 147 Conn. 262

(1960)). Therefore, it appears that towns that wish to provide property tax relief to seniors regardless of income are limited to these statutory programs.

### **CIRCUIT BREAKER PROGRAM**

The circuit breaker program (formally known as the Elderly and Totally Disabled Tax Relief Program) entitles elderly and disabled people to a property tax reduction or a rent rebate, depending on whether they are homeowners or renters. An applicant must: (1) be 65 years of age or older, have a spouse who is 65 or older, or be at least 50 and a surviving spouse of someone who at the time of death was eligible for the program; (2) occupy the property as his or her home; and (3) have lived in Connecticut at least one year before applying. The annual income limits for the program are currently \$ 35,300 for married couples and \$ 28,800 for singles and are adjusted annually for inflation (CGS §§ 12-170aa-cc).

OLR report [2006-R-0309](#) (enclosed) compares this program with the new tax freeze program.

### **TAX FREEZE PROGRAM**

The Tax Freeze Program freezes property taxes for elderly (age 65 or over) homeowners with annual taxable incomes of \$6,000 or less at the level the person owed when he or she first qualified for the program. It began in 1967, but stopped accepting new participants in 1979. People who were in the program when it closed continue to receive benefits as long as they still qualify. They must refile for benefits with local assessors every two years (CGS § 12-129b).

### **NEW LOCAL OPTION SENIOR PROPERTY TAX FREEZE (PA 06-176)**

2006 legislation allows towns to freeze property taxes on homes owned by people age 70 or older who have lived in the state at least one year. The freeze can also apply to a surviving spouse who is at least age 62 when the homeowner dies. Homeowners must meet the income limits for the circuit breaker program (see above). Towns may also impose asset limits for eligibility. People whose taxes are frozen can also qualify for other property tax relief programs.

Unlike the circuit breaker and old tax freeze programs, the new law does not provide state reimbursement for revenue a town loses by freezing taxes, but it allows the town to put a lien for the amount of the foregone taxes on the property. OLR report [2006-R-0445](#) (enclosed) describes this program in greater detail.

### **LOCAL OPTION TAX RELIEF FOR SENIORS**

While the tax freeze and circuit breaker programs require participants to meet certain income levels, towns are able to provide additional optional property tax relief to seniors regardless of income. CGS § 12-129n allows towns, upon approval by the town's legislative body, to provide relief to seniors age 65 or older and disabled people without state reimbursement. It imposes no income criteria and does not require towns to adopt any.

The law allows towns to provide relief to homeowners already receiving tax relief under the circuit breaker program as well as to those who do not meet that program's income criteria. The tax relief can take any form, including freezing tax payments at specified levels. But the overall amount of tax relief towns can provide is limited to no more than 10% of the total value of real property in the town in each given year. And the total value of tax relief a homeowner can receive under this and the tax freeze and circuit breaker programs cannot exceed his or her annual tax. The town must put a lien on the property if the amount of tax relief is more than 75% of the tax owed, and

the law places several other restrictions on optional, unreimbursed local tax relief (CGS § 12-129n).

Towns' legislative bodies can vote to abate property taxes for any homeowner regardless of age, if the tax exceeds 8% of the owner's income for a given year. The owner must agree to reimburse the town for the abated amount plus interest when he dies or the property is sold (CGS § 12-124a). OLR report [2006-R-0342](#) (enclosed) describes local option programs in 11 towns.

**HYPERLINKS**

OLR Report 2006-R-0309, Comparison of New Elderly Tax Freeze in HB 5093 with Circuit Breaker, <http://www.cga.ct.gov/2006/rpt/2006-R-0309.htm>.

OLR Report 2006-R-0445, Property Tax Relief for Seniors,

<http://www.cga.ct.gov/2006/rpt/2006-R-0445.htm>.

OLR Report 2006-R-0342, Local Option Elderly Property Tax Relief,

<http://www.cga.ct.gov/2006/rpt/2006-R-0342.htm>.

ND:ts

**TOWN OF NEWTOWN****THE COST OF FREEZING SENIOR TAX BILLS**

- If the Town had a 1% tax increase; and the Town froze senior tax bills; it would cost the rest of the tax payers an additional 0.085 mills; 8 ½ cents per \$1,000 of assessed value; on a \$300,000 assessed home this would represent an additional \$25.50 added on to the tax bill.
- If the Town had a 2% tax increase; and the Town froze senior tax bills; it would cost the rest of the tax payers an additional 0.17 mills; 17 cents per \$1,000 of assessed value; on a \$300,000 assessed home this would represent an additional \$51.00 added on to the tax bill.

## THE COST OF FREEZING SENIOR TAX BILLS

Net taxable grand list	\$3,000,000,000	(100%)
Total senior assessments	\$ 588,000,000	( 20%)

	<u>Mill rate</u>	<u>Increase</u>	<u>Amount increase raises taxes on total senior assessments</u>
Current mill rate	33.32		
1% tax increase	33.66	0.34	\$200,000
2% tax increase	33.99	0.68	\$400,000

A senior tax freeze would place an extra \$200,000 (1% increase) or an extra \$400,000 (2% increase) on the rest of the tax payers.

### **The effect on the rest of the tax payers:**

#### 1% Overall tax increase

\$2,412,000,000 (3,000,000,000 less 588,000,000) times 0.085 = 205,000

So it would cost the rest of the tax payers 8 ½ cents per \$1,000 of assessed value.

Using an assessed value of \$300,000 it would cost an additional \$25.50 (to the tax bill)

#### 2% Overall tax increase

\$2,412,000,000 (3,000,000,000 less 588,000,000) times 0.17 = 410,000

So it would cost the rest of the tax payers 17 cents per \$1,000 of assessed value.

Using an assessed value of \$300,000 it would cost an additional \$51.00 (to the tax bill)

GENERAL FUND REVENUES

Newtown

12/09/2013  
Fiscal Year 2013-2014

Note: AcmntBalance Includes AcntInvoiced Balance

01 PROPERTY TAXES

Location	01 PROPERTY TAXES	Orig Revenue	Transfers	Adj Revenue	Ytd Net	Ytd Debits	Ytd Credits	Balance	% Rcvd
2-101-01-140-4100-0000	PROPERTY TAXES - CURRENT	\$98,412,754.00	\$0.00	\$98,412,754.00	(\$52,872,163.28)	\$80,290.41	\$52,952,453.69	(\$45,540,590.72)	53.72%
2-101-01-140-4101-0000	PROPERTY TAXES - NONCURRENT	\$400,000.00	\$0.00	\$400,000.00	(\$84,586.38)	\$453,986.32	\$538,572.70	(\$315,413.62)	21.15%
2-101-01-140-4102-0000	PROPERTY TAXES - INT AND LIEN	\$425,000.00	\$0.00	\$425,000.00	(\$179,428.27)	\$0.00	\$179,428.27	(\$245,571.73)	42.22%
2-101-01-140-4103-0000	PROPERTY TAXES - SUP MOTOR	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	(\$600,000.00)	0.00%
2-101-01-140-4109-0000	PROPERTY TAXES - TELECOMM	\$85,346.00	\$0.00	\$85,346.00	\$0.00	\$0.00	\$0.00	(\$85,346.00)	0.00%
Location	01 PROPERTY TAXES	\$99,923,100.00	\$0.00	\$99,923,100.00	(\$53,136,177.93)	\$534,276.73	\$53,670,454.66	(\$46,786,922.07)	53.18%

02 INTERGOVERNMENTAL

Location	02 INTERGOVERNMENTAL	Orig Revenue	Transfers	Adj Revenue	Ytd Net	Ytd Debits	Ytd Credits	Balance	% Rcvd
2-101-02-140-4205-0000	INTERGOV - ELDERLY TAX RELIEF	\$143,018.00	\$0.00	\$143,018.00	\$0.00	\$0.00	\$0.00	(\$143,018.00)	0.00%
2-101-02-140-4210-0000	INTERGOV - IN LIEU OF TAX, STATE	\$0.00	\$812,088.00	\$812,088.00	(\$812,385.74)	\$0.00	\$812,385.74	\$297.74	100.04%
2-101-02-140-4215-0000	INTERGOV - VETERANS ADDITIONAL	\$14,024.00	\$0.00	\$14,024.00	\$0.00	\$0.00	\$0.00	(\$14,024.00)	0.00%
2-101-02-140-4220-0000	INTERGOV - TOTALLY DISABLED	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	(\$1,700.00)	0.00%
2-101-02-140-4225-0000	INTERGOV - IN LIEU OF TAX, BOATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-101-02-200-4235-0000	INTERGOV - STATE REVENUE	\$201,217.00	(\$53,103.00)	\$148,114.00	\$0.00	\$46,697.69	\$46,697.69	(\$148,114.00)	0.00%
2-101-02-200-4240-0000	INTERGOV - MASHANTUCKET,	\$0.00	\$799,135.00	\$799,135.00	\$0.00	\$0.00	\$0.00	(\$799,135.00)	0.00%
2-101-02-200-4245-0000	INTERGOV - SCHOOL BUILDING	\$579,742.00	\$0.00	\$579,742.00	(\$34,182.02)	\$0.00	\$34,182.02	(\$545,559.98)	5.90%
2-101-02-200-4280-0000	INTERGOV - OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$26,606.96)	\$0.00	\$26,606.96	\$26,606.96	-
2-101-02-200-4290-0000	INTERGOV - OTHER FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
2-101-02-500-4230-0000	INTERGOV - TOWN AID FOR ROADS	\$469,493.00	\$0.00	\$469,493.00	(\$235,361.35)	\$0.00	\$235,361.35	(\$234,131.65)	50.13%
2-101-02-500-4250-0000	INTERGOV - LOCAL CAPITAL	\$1,019,732.00	(\$814,035.00)	\$205,697.00	\$0.00	\$0.00	\$0.00	(\$205,697.00)	0.00%
2-101-02-900-4255-0000	INTERGOV - EDUCATION COST	\$5,233,858.00	(\$847,868.00)	\$4,385,990.00	(\$1,096,498.00)	\$0.00	\$1,096,498.00	(\$3,289,492.00)	25.00%
2-101-02-900-4260-0000	INTERGOV - PUBLIC SCHOOL	\$0.00	\$103,783.00	\$103,783.00	\$0.00	\$0.00	\$0.00	(\$103,783.00)	0.00%
2-101-02-900-4265-0000	INTERGOV - NONPUBLIC SCHOOL	\$23,034.00	\$0.00	\$23,034.00	\$0.00	\$0.00	\$0.00	(\$23,034.00)	0.00%
2-101-02-900-4270-0000	INTERGOV - HEALTH SERVICES (ST.	\$18,621.00	\$0.00	\$18,621.00	\$0.00	\$0.00	\$0.00	(\$18,621.00)	0.00%
Location	02 INTERGOVERNMENTAL	\$7,704,439.00	\$0.00	\$7,704,439.00	(\$2,205,034.07)	\$46,697.69	\$2,251,731.76	(\$5,499,404.93)	28.62%

03 CHARGES FOR SERVICES

Location	03 CHARGES FOR SERVICES	Orig Revenue	Transfers	Adj Revenue	Ytd Net	Ytd Debits	Ytd Credits	Balance	% Rcvd
2-101-03-170-4305-0000	CHG FOR SVS - TOWN CLERK	\$400,000.00	\$0.00	\$400,000.00	(\$185,414.23)	\$0.00	\$185,414.23	(\$214,585.77)	46.35%
2-101-03-170-4310-0000	CHG FOR SVS - TOWN CLERK OTHER	\$275,000.00	\$0.00	\$275,000.00	(\$98,658.93)	\$80.00	\$98,738.93	(\$176,341.07)	35.88%
2-101-03-200-4330-0000	CHG FOR SVS - OTHER PERMIT FEES	\$1,250.00	\$0.00	\$1,250.00	(\$925.00)	\$0.00	\$925.00	(\$325.00)	74.00%
2-101-03-200-4337-0000	CHARGES FOR SERVICES -	\$120,000.00	\$0.00	\$120,000.00	(\$120,000.00)	\$0.00	\$120,000.00	\$0.00	100.00%
2-101-03-220-4355-0000	CHG FOR SVS - SENIOR CENTER	\$4,000.00	\$0.00	\$4,000.00	(\$3,096.00)	\$0.00	\$3,096.00	(\$904.00)	77.40%
2-101-03-460-4315-0000	CHG FOR SVS - BUILDING	\$485,000.00	\$0.00	\$485,000.00	(\$136,382.59)	\$0.00	\$136,382.59	(\$348,617.41)	28.12%
2-101-03-490-4345-0000	CHG FOR SVS - LAND USE PERMITS &	\$45,000.00	\$0.00	\$45,000.00	(\$9,152.05)	\$0.00	\$9,152.05	(\$35,847.95)	20.34%
2-101-03-515-4325-0000	CHG FOR SVS - TRANSFER STATION	\$425,000.00	\$0.00	\$425,000.00	(\$215,495.66)	\$190.00	\$215,685.66	(\$209,504.34)	50.70%
2-101-03-550-4320-0000	CHG FOR SVS - PARKS & REC FEES	\$190,000.00	\$0.00	\$190,000.00	(\$81,025.68)	\$57.75	\$81,083.43	(\$108,974.32)	42.65%
2-101-03-900-4340-0000	CHG FOR SVS - SCHOOL ACTIVITY	\$114,288.00	\$0.00	\$114,288.00	(\$66,840.00)	\$0.00	\$66,840.00	(\$47,448.00)	58.48%
2-101-03-900-4350-0000	CHG FOR SVS - TUITION	\$6,400.00	\$0.00	\$6,400.00	(\$6,838.62)	\$0.00	\$6,838.62	\$438.62	106.85%
Location	03 CHARGES FOR SERVICES	\$2,065,938.00	\$0.00	\$2,065,938.00	(\$923,828.76)	\$327.75	\$924,156.51	(\$1,142,109.24)	44.72%



GENERAL FUND REVENUES  
Newtown

Note: AcrtBalance Includes AcrtInvoiced Balance

	Orig Revenue	Transfers	Adj Revenue	Ytd Net	Ytd Debits	Ytd Credits	Balance	% Recvd
04 INVESTMENT INCOME								
2-101-04-200-4400-0000	\$150,000.00	\$0.00	\$150,000.00	\$165,643.70	\$188,121.54	\$22,477.84	(\$315,643.70)	-110.43%
Location	\$150,000.00	\$0.00	\$150,000.00	\$165,643.70	\$188,121.54	\$22,477.84	(\$315,643.70)	-110.43%
05 OTHER								
2-101-05-200-4500-0000	\$100,000.00	\$0.00	\$100,000.00	(\$79,873.16)	\$100.00	\$79,973.16	(\$20,126.84)	79.87%
2-101-05-310-4500-0000	\$3,000.00	\$0.00	\$3,000.00	(\$10,674.70)	\$2,000.00	\$12,674.70	\$7,674.70	355.82%
2-101-05-900-4500-0000	\$1,350.00	\$0.00	\$1,350.00	(\$5,600.22)	\$0.00	\$5,600.22	\$4,250.22	414.83%
Location	\$104,350.00	\$0.00	\$104,350.00	(\$96,148.08)	\$2,100.00	\$98,248.08	(\$9,201.92)	92.14%
06 OTHER FINANCING SOURCES								
2-101-06-310-4600-0000	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	(\$122,000.00)	0.00%
Location	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00	(\$122,000.00)	0.00%
Fund	\$110,069,827.00	\$0.00	\$110,069,827.00	(\$56,195,545.14)	\$771,523.71	\$56,967,068.85	(\$53,874,281.86)	51.05%

BOARD OF SELECTMEN BUDGET

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
100SELECTMEN							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	\$143,215.00	\$7,151.00	\$150,366.00	\$0.00	\$67,002.02	\$83,363.98	44.56%
1-101-11-100-5210-0000 GROUP INSURANCE	\$20,225.00	\$0.00	\$20,225.00	\$0.00	\$19,875.08	\$349.92	98.27%
1-101-11-100-5220-0000 SOCIAL SECURITY	\$11,183.00	\$0.00	\$11,183.00	\$0.00	\$4,628.71	\$6,554.29	41.39%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,593.00	\$0.00	\$8,593.00	\$0.00	\$8,593.00	\$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,794.65	\$2,205.35	72.43%
1-101-11-100-5350-0000 PROF SVS - LEGAL	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$119,270.29	\$15,729.71	88.35%
1-101-11-100-5580-0000 DUES, TRAVEL & EDUCATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$822.80	\$1,177.20	41.14%
1-101-11-100-5800-0000 OTHER EXPENDITURES	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$1,529.60	\$820.40	65.09%
100SELECTMEN	\$330,566.00	\$7,151.00	\$337,717.00	\$0.00	\$227,516.15	\$110,200.85	67.37%
105SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY	\$1,935.00	\$0.00	\$1,935.00	\$0.00	\$673.10	\$1,261.90	34.79%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,060.00	\$6,440.00	14.13%
1-101-11-105-5443-0000 COPIER LEASING	\$36,867.00	\$0.00	\$36,867.00	\$0.00	\$15,078.14	\$21,788.86	40.90%
1-101-11-105-5531-0000 POSTAGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$16,224.01	\$33,775.99	32.45%
1-101-11-105-5540-0000 ADVERTISING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$6,250.22	\$11,749.78	34.72%
1-101-11-105-5590-0000 MEETING CLERKS	\$41,525.00	\$0.00	\$41,525.00	\$0.00	\$14,229.00	\$27,296.00	34.27%
1-101-11-105-5611-0000 OFFICE SUPPLIES	\$67,745.00	(\$5,000.00)	\$62,745.00	\$0.00	\$20,308.62	\$42,436.38	32.37%
1-101-11-105-5800-0000 OTHER EXPENDITURES	\$16,650.00	\$5,000.00	\$21,650.00	\$0.00	\$24,240.20	(\$2,590.20)	111.96%
105SELECTMEN - OTHER	\$240,222.00	\$0.00	\$240,222.00	\$0.00	\$98,063.29	\$142,158.71	40.82%
108HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	\$59,501.00	\$0.00	\$59,501.00	\$0.00	\$27,442.87	\$32,058.13	46.12%
1-101-11-108-5210-0000 GROUP INSURANCE	\$15,813.00	\$0.00	\$15,813.00	\$0.00	\$15,610.56	\$202.44	98.72%
1-101-11-108-5220-0000 SOCIAL SECURITY	\$4,552.00	\$0.00	\$4,552.00	\$0.00	\$1,859.85	\$2,692.15	40.86%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00	100.00%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL /	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$16,431.00	\$8,569.00	65.72%
1-101-11-108-5320-0000 PROF SVS - PROFESSIONAL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$939.00	\$3,061.00	23.48%
108HUMAN RESOURCES	\$112,436.00	\$0.00	\$112,436.00	\$0.00	\$65,853.28	\$46,582.72	58.57%
110SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	\$89,515.00	\$666.00	\$90,181.00	\$0.00	\$41,249.47	\$48,931.53	45.74%
1-101-11-110-5210-0000 GROUP INSURANCE	\$36,233.00	\$0.00	\$36,233.00	\$0.00	\$36,099.12	\$133.88	99.99%
1-101-11-110-5220-0000 SOCIAL SECURITY	\$6,848.00	\$51.00	\$6,899.00	\$0.00	\$2,760.30	\$4,138.70	40.01%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,407.00	\$0.00	\$1,407.00	\$0.00	\$1,407.00	\$0.00	100.00%
1-101-11-110-5580-0000 DUES, TRAVEL & EDUCATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
110SOCIAL SERVICES	\$138,103.00	\$717.00	\$138,820.00	\$0.00	\$81,515.89	\$57,304.11	58.72%
140TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	\$195,000.00	(\$4,281.00)	\$200,896.00	\$0.00	\$93,194.90	\$107,701.10	46.39%
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$4,501.00	\$9,602.00	\$0.00	\$0.00	\$9,602.00	0.00%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	\$5,524.00	\$1,100.00	\$6,624.00	\$0.00	\$6,541.89	\$82.11	98.76%

BOARD OF SELECTMEN BUDGET  
Newtown

	Orig Budget	Transfers	Adj. Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	\$3,000.00	\$1,000.00	\$4,000.00	\$0.00	\$3,598.11	\$401.89	89.95%
1-101-11-140-5210-0000 GROUP INSURANCE	\$80,283.00	\$0.00	\$80,283.00	\$0.00	\$78,732.82	\$1,550.18	98.07%
1-101-11-140-5220-0000 SOCIAL SECURITY	\$15,570.00	\$177.00	\$16,916.00	\$0.00	\$7,139.74	\$9,776.26	42.21%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	\$7,564.00	\$0.00	\$7,564.00	\$0.00	\$7,564.00	\$0.00	100.00%
1-101-11-140-5580-0000 DUES, TRAVEL & EDUCATION	\$750.00	\$0.00	\$750.00	\$0.00	\$572.00	\$178.00	76.27%
140 TAX COLLECTOR	\$307,691.00	\$2,497.00	\$326,635.00	\$0.00	\$197,343.46	\$129,291.54	60.42%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5210-0000 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5220-0000 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-150-5580-0000 DUES, TRAVEL & EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
150 PURCHASING							
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	\$170,241.00	\$3,924.00	\$174,165.00	\$0.00	\$79,401.48	\$94,763.52	45.59%
1-101-11-170-5210-0000 GROUP INSURANCE	\$59,484.00	\$0.00	\$59,484.00	\$0.00	\$58,840.32	\$643.68	99.99%
1-101-11-170-5220-0000 SOCIAL SECURITY	\$13,023.00	\$147.00	\$13,170.00	\$0.00	\$5,501.05	\$7,668.95	41.77%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	\$8,205.00	\$0.00	\$8,205.00	\$0.00	\$8,205.00	\$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL /	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
1-101-11-170-5550-0000 PRINTING, BINDING &	\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$16,005.36	\$16,494.64	49.25%
1-101-11-170-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$658.00	\$2,342.00	21.93%
170 TOWN CLERK	\$287,653.00	\$4,071.00	\$291,724.00	\$0.00	\$168,611.21	\$123,112.79	57.80%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	\$60,474.00	\$0.00	\$60,474.00	\$0.00	\$27,890.62	\$32,583.38	46.12%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$8,303.26	\$10,196.74	44.88%
1-101-11-180-5220-0000 SOCIAL SECURITY	\$6,654.00	\$0.00	\$6,654.00	\$0.00	\$2,773.21	\$3,880.79	41.68%
1-101-11-180-5360-0000 PROF SVS - ELECTION	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$24,036.69	\$11,263.31	68.09%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$300.00	\$1,700.00	15.00%
1-101-11-180-5580-0000 DUES, TRAVEL & EDUCATION	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$1,680.19	\$1,769.81	48.70%
180 REGISTRARS	\$126,378.00	\$0.00	\$126,378.00	\$0.00	\$64,983.97	\$61,394.03	51.42%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	\$160,264.00	\$1,699.00	\$161,963.00	\$0.00	\$83,855.80	\$78,107.20	51.77%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$19,871.00	\$0.00	\$0.00	\$19,871.00	0.00%
1-101-11-190-5210-0000 GROUP INSURANCE	\$43,931.00	\$0.00	\$43,931.00	\$0.00	\$43,137.36	\$793.64	98.19%
1-101-11-190-5220-0000 SOCIAL SECURITY	\$12,260.00	\$130.00	\$13,910.00	\$0.00	\$5,765.53	\$8,144.47	41.45%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,434.00	\$0.00	\$6,434.00	\$0.00	\$6,434.00	\$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,300.00	\$2,700.00	55.00%
1-101-11-190-5580-0000 DUES, TRAVEL & EDUCATION	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,253.25	\$7,246.75	14.74%

## BOARD OF SELECTMEN BUDGET

## Newtown

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Fiscal Year 2013-2014

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
190 TAX ASSESSOR	\$237,464.00	\$1,829.00	\$260,684.00	\$0.00	\$143,745.94	\$116,938.06	55.14%
200FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	\$347,830.00	\$1,826.00	\$363,924.00	\$0.00	\$165,534.82	\$198,389.18	45.49%
1-101-11-200-5210-0000 GROUP INSURANCE	\$80,361.00	\$0.00	\$80,361.00	\$0.00	\$78,861.17	\$1,499.83	98.13%
1-101-11-200-5220-0000 SOCIAL SECURITY	\$24,758.00	\$140.00	\$25,990.00	\$0.00	\$10,442.95	\$15,547.05	40.18%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	\$24,052.00	\$0.00	\$24,052.00	\$0.00	\$24,052.00	\$0.00	100.00%
1-101-11-200-5580-0000 DUES, TRAVEL & EDUCATION	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$1,032.60	\$2,342.40	30.60%
1-101-11-200-5800-0000 OTHER EXPENDITURES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,657.91	\$342.09	82.90%
200FINANCE	\$482,376.00	\$1,966.00	\$499,702.00	\$0.00	\$281,581.45	\$218,120.55	56.35%
205TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	\$189,700.00	\$23,668.00	\$213,368.00	\$0.00	\$81,255.47	\$132,112.53	38.08%
1-101-11-205-5210-0000 GROUP INSURANCE	\$51,591.00	\$0.00	\$51,591.00	\$0.00	\$50,917.89	\$673.11	98.70%
1-101-11-205-5220-0000 SOCIAL SECURITY	\$14,512.00	\$1,812.00	\$16,324.00	\$0.00	\$5,249.33	\$11,074.67	32.16%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	\$7,361.00	\$0.00	\$7,361.00	\$0.00	\$7,361.00	\$0.00	100.00%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE	\$147,010.00	\$0.00	\$147,010.00	\$0.00	\$140,204.33	\$6,805.67	95.37%
1-101-11-205-5580-0000 DUES, TRAVEL & EDUCATION	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$1,365.73	\$8,934.27	13.26%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$25,740.51	\$20,259.49	55.96%
205TECHNOLOGY	\$466,474.00	\$25,480.00	\$491,954.00	\$0.00	\$312,094.26	\$179,859.74	63.44%
240UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$151.96	\$14,848.04	1.01%
240UNEMPLOYMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$151.96	\$14,848.04	1.01%
255PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL /	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$6,343.00	0.00%
255PROBATE COURT	\$6,343.00	\$0.00	\$6,343.00	\$0.00	\$0.00	\$6,343.00	0.00%
270OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	\$55,197.00	\$0.00	\$55,197.00	\$0.00	\$55,197.00	\$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
270OPEB CONTRIBUTION	\$155,197.00	\$0.00	\$155,197.00	\$0.00	\$155,197.00	\$0.00	100.00%
280PROFESSIONAL ORGANIZATIONS							
1-101-11-280-5800-0000 OTHER EXPENDITURES	\$36,454.00	\$0.00	\$36,454.00	\$0.00	\$26,011.50	\$10,442.50	71.35%
280PROFESSIONAL ORGANIZATIONS	\$36,454.00	\$0.00	\$36,454.00	\$0.00	\$26,011.50	\$10,442.50	71.35%
350INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN	\$978,500.00	\$0.00	\$978,500.00	\$0.00	\$743,755.75	\$234,744.25	76.01%
1-101-11-350-5800-0000 OTHER EXPENDITURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,538.00	\$3,462.00	65.38%
350INSURANCE	\$988,500.00	\$0.00	\$988,500.00	\$0.00	\$750,293.75	\$238,206.25	75.90%
600LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$45,000.00	(\$1,000.00)	102.27%
1-101-11-600-5800-0000 OTHER EXPENDITURES	\$500.00	\$0.00	\$500.00	\$0.00	\$1,148.85	(\$648.85)	229.77%

BOARD OF SELECTMEN BUDGET

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
600 LEGISLATIVE COUNCIL	\$44,500.00	\$0.00	\$44,500.00	\$0.00	\$46,148.85	(\$1,648.85)	103.71%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-730-5802-0000 OTHER EXPENDITURES -	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,950.00	\$50.00	99.99%
730 DISTRICT CONTRIBUTIONS	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$5,950.00	\$550.00	91.54%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	\$88,925.00	\$0.00	\$88,925.00	\$0.00	\$41,013.71	\$47,911.29	46.12%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-11-740-5210-0000 GROUP INSURANCE	\$3,014.00	\$0.00	\$3,014.00	\$0.00	\$2,821.91	\$192.09	93.63%
1-101-11-740-5220-0000 SOCIAL SECURITY	\$6,803.00	\$0.00	\$6,803.00	\$0.00	\$2,952.36	\$3,850.64	43.40%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,570.00	\$0.00	\$3,570.00	\$0.00	\$3,570.00	\$0.00	100.00%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$14,160.08	\$26,839.92	34.54%
1-101-11-740-5580-0000 DUES, TRAVEL & EDUCATION	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$625.55	\$1,024.45	37.91%
740 ECONOMIC & COMMUNITY DEVELOPME	\$144,962.00	\$0.00	\$144,962.00	\$0.00	\$65,143.61	\$79,818.39	44.94%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	\$19,760.00	\$0.00	\$19,760.00	\$0.00	\$8,850.00	\$10,910.00	44.79%
1-101-11-870-5220-0000 SOCIAL SECURITY	\$1,512.00	\$0.00	\$1,512.00	\$0.00	\$615.44	\$896.56	40.70%
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$2,284.35	\$17,715.65	11.42%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$2,948.00	\$12,052.00	19.65%
1-101-11-870-5610-0000 GENERAL SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$68.23	\$331.77	17.06%
1-101-11-870-5800-0000 OTHER EXPENDITURES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	\$57,672.00	\$0.00	\$57,672.00	\$0.00	\$14,766.02	\$42,905.98	25.60%
11 GENERAL GOVERNMENT	\$4,189,491.00	\$43,711.00	\$4,286,400.00	\$0.00	\$2,704,971.59	\$1,581,428.41	62.47%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	\$544,851.00	\$0.00	\$544,851.00	\$0.00	\$244,595.66	\$300,255.34	44.89%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$36,941.40	\$43,058.60	46.18%
1-101-12-300-5210-0000 GROUP INSURANCE	\$99,078.00	\$0.00	\$99,078.00	\$0.00	\$97,693.82	\$1,384.18	98.60%
1-101-12-300-5220-0000 SOCIAL SECURITY	\$47,587.00	\$0.00	\$47,587.00	\$0.00	\$19,782.25	\$27,804.75	41.57%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	\$20,328.00	\$0.00	\$20,328.00	\$0.00	\$20,328.00	\$0.00	100.00%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,006.61	\$993.39	50.33%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE	\$35,158.00	\$0.00	\$35,158.00	\$0.00	\$14,226.45	\$20,931.55	40.46%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	\$182,214.00	\$0.00	\$182,214.00	\$0.00	\$68,330.26	\$113,883.74	37.50%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$1,224.30	\$2,275.70	34.98%
1-101-12-300-5580-0000 DUES, TRAVEL & EDUCATION	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$2,145.35	\$6,854.65	23.84%
1-101-12-300-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**BOARD OF SELECTMEN BUDGET**  
Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
300 COMMUNICATIONS	\$1,023,716.00	\$0.00	\$1,023,716.00	\$0.00	\$506,274.10	\$517,441.90	49.45%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	\$3,661,035.00	\$0.00	\$3,661,035.00	\$0.00	\$1,742,718.90	\$1,918,316.10	47.60%
1-101-12-310-5115-0000 SALARIES & WAGES - PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5117-0000 SALARIES & WAGES - SEASONAL	\$16,758.00	\$0.00	\$16,758.00	\$0.00	\$4,948.54	\$11,809.46	29.53%
1-101-12-310-5120-0000 SALARIES & WAGES - TEMPORARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$74,115.16	\$60,884.84	54.90%
1-101-12-310-5210-0000 GROUP INSURANCE	\$799,971.00	\$0.00	\$799,971.00	\$0.00	\$788,814.89	\$11,156.11	98.61%
1-101-12-310-5220-0000 SOCIAL SECURITY	\$291,480.00	\$0.00	\$291,480.00	\$0.00	\$126,783.85	\$164,696.15	43.50%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	\$560,418.00	\$0.00	\$560,418.00	\$0.00	\$556,082.00	\$4,336.00	99.99%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	\$52,700.00	\$0.00	\$52,700.00	\$0.00	\$21,823.96	\$30,876.04	41.41%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE	\$176,145.00	\$0.00	\$176,145.00	\$0.00	\$168,292.43	\$7,852.57	95.54%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$3,688.19	\$13,711.81	21.20%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	\$104,296.00	\$0.00	\$104,296.00	\$0.00	\$26,045.33	\$78,250.67	24.97%
1-101-12-310-5580-0000 DUES, TRAVEL & EDUCATION	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$20,789.45	\$16,710.55	55.44%
1-101-12-310-5742-0000 MACHINERY & EQUIPMENT -	\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$609.00	\$100,391.00	0.60%
1-101-12-310-5746-0000 POLICE EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,096.63	\$13,903.37	30.48%
1-101-12-310-5749-0000 CAPITAL	\$30,600.00	\$0.00	\$30,600.00	\$0.00	\$11,628.99	\$18,971.01	38.00%
1-101-12-310-5800-0000 OTHER EXPENDITURES	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$2,142.08	\$2,357.92	47.60%
310 POLICE	\$6,008,803.00	\$0.00	\$6,008,803.00	\$0.00	\$3,554,579.40	\$2,454,223.60	59.16%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	\$150,697.00	\$719.00	\$151,416.00	\$0.00	\$72,504.39	\$78,911.61	47.88%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	\$28,684.00	\$0.00	\$28,684.00	\$0.00	\$7,751.50	\$20,932.50	27.02%
1-101-12-320-5210-0000 GROUP INSURANCE	\$24,997.00	\$0.00	\$24,997.00	\$0.00	\$24,250.64	\$746.36	97.01%
1-101-12-320-5220-0000 SOCIAL SECURITY	\$13,837.00	\$55.00	\$13,892.00	\$0.00	\$5,415.39	\$8,476.61	38.98%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	\$233,736.00	\$0.00	\$233,736.00	\$0.00	\$27,716.03	\$206,019.97	11.86%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL /	\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$2,859.80	\$14,940.20	16.07%
1-101-12-320-5412-0000 HYDRANTS	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$3,514.59	\$66,485.41	5.02%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE	\$57,535.00	\$0.00	\$57,535.00	\$0.00	\$31,424.10	\$26,110.90	54.62%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	\$21,450.00	\$0.00	\$21,450.00	\$0.00	\$8,135.30	\$13,314.70	37.93%
1-101-12-320-5436-0000 TRUCK REPAIR	\$84,575.00	\$0.00	\$84,575.00	\$0.00	\$12,231.46	\$72,343.54	14.46%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$21,327.00	\$28,973.00	42.40%
1-101-12-320-5580-0000 DUES, TRAVEL & EDUCATION	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$12,475.16	\$55,524.84	18.35%
1-101-12-320-5611-0000 OFFICE SUPPLIES	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,431.99	(\$31.99)	102.29%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.30	(\$1,603.30)	0.00%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$22,638.84	\$87,361.16	20.58%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$823.61	(\$823.61)	0.00%
1-101-12-320-5624-0000 ENERGY - OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$7,213.06	(\$7,213.06)	0.00%
1-101-12-320-5745-0000 FIRE EQUIPMENT	\$34,020.00	\$0.00	\$34,020.00	\$0.00	\$14,367.17	\$19,652.83	42.23%

BOARD OF SELECTMEN BUDGET

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-320-5749-0000 CAPITAL	\$106,509.00	\$0.00	\$106,509.00	\$0.00	\$525.00	\$105,984.00	0.49%
1-101-12-320-5820-0000 CONTRIBUTIONS TO FIRE	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$67,500.00	\$67,500.00	50.00%
320 FIRE	\$1,214,590.00	\$774.00	\$1,215,364.00	\$0.00	\$351,758.33	\$863,605.67	28.94%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	\$9,852.00	\$0.00	\$9,852.00	\$0.00	\$4,375.00	\$5,477.00	44.41%
1-101-12-330-5220-0000 SOCIAL SECURITY	\$754.00	\$0.00	\$754.00	\$0.00	\$262.98	\$491.02	34.88%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL /	\$6,375.00	\$0.00	\$6,375.00	\$0.00	\$972.61	\$5,402.39	15.26%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	\$19,970.00	\$0.00	\$19,970.00	\$783.55	\$15,594.73	\$3,591.72	82.01%
1-101-12-330-5580-0000 DUES, TRAVEL & EDUCATION	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$674.59	\$3,325.41	16.86%
1-101-12-330-5611-0000 OFFICE SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$823.11	\$3,376.89	19.60%
1-101-12-330-5624-0000 ENERGY - OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-12-330-5624-0000 ENERGY - OIL	\$6,594.00	\$0.00	\$6,594.00	\$0.00	\$6,140.84	\$453.16	93.13%
1-101-12-330-5749-0000 CAPITAL	\$52,145.00	\$0.00	\$52,145.00	\$783.55	\$28,843.86	\$22,517.59	56.82%
330 EMERGENCY MANAGEMENT							
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	\$84,016.00	\$719.00	\$84,735.00	\$0.00	\$38,974.47	\$45,760.53	46.00%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	\$26,598.00	\$0.00	\$26,598.00	\$0.00	\$20,858.25	\$5,739.75	78.42%
1-101-12-340-5210-0000 GROUP INSURANCE	\$27,188.00	\$0.00	\$27,188.00	\$0.00	\$26,961.47	\$226.53	99.99%
1-101-12-340-5220-0000 SOCIAL SECURITY	\$8,462.00	\$55.00	\$8,517.00	\$0.00	\$4,095.01	\$4,421.99	48.08%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	\$3,373.00	\$0.00	\$3,373.00	\$0.00	\$3,373.00	\$0.00	100.00%
1-101-12-340-5290-0000 OTHER EMPLOYEE BENEFITS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$623.87	\$876.13	41.59%
1-101-12-340-5330-0000 PROF SVS - OTHER	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$655.00	\$845.00	43.67%
1-101-12-340-5580-0000 DUES, TRAVEL & EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%
1-101-12-340-5749-0000 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
340 ANIMAL CONTROL	\$153,637.00	\$774.00	\$154,411.00	\$0.00	\$95,841.07	\$58,569.93	62.07%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	\$50,621.00	\$0.00	\$50,621.00	\$0.00	\$50,393.00	\$228.00	99.99%
360 LAKE AUTHORITIES	\$50,621.00	\$0.00	\$50,621.00	\$0.00	\$50,393.00	\$228.00	99.99%
426 NW SAFETY COMMUNICATION							
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$4,891.50	\$4,891.50	50.00%
426 NW SAFETY COMMUNICATION	\$9,783.00	\$0.00	\$9,783.00	\$0.00	\$4,891.50	\$4,891.50	50.00%
432 EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$169,358.00	\$100,642.00	62.73%
432 EMERGENCY MEDICAL SERVICES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$169,358.00	\$100,642.00	62.73%
437 NW CT EMS COUNCIL							
1-101-12-437-5501-0000 OTHER PURCHASED SERVICES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
437 NW CT EMS COUNCIL	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
460 BUILDING OFFICIAL							

BOARD OF SELECTMEN BUDGET

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-460-5110-0000 SALARIES & WAGES - FULL TIME	\$262,617.00	\$3,584.00	\$266,201.00	\$0.00	\$120,738.77	\$145,462.23	45.36%
1-101-12-460-5210-0000 GROUP INSURANCE	\$92,934.00	\$0.00	\$92,934.00	\$0.00	\$91,634.26	\$1,299.74	98.60%
1-101-12-460-5220-0000 SOCIAL SECURITY	\$20,090.00	\$274.00	\$20,364.00	\$0.00	\$8,229.51	\$12,134.49	40.41%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,544.00	\$0.00	\$10,544.00	\$0.00	\$10,544.00	\$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$604.45	\$370.55	61.99%
1-101-12-460-5330-0000 PROF SVS - OTHER	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
1-101-12-460-5580-0000 DUES, TRAVEL & EDUCATION	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$295.00	\$1,455.00	16.86%
460 BUILDING OFFICIAL	\$389,410.00	\$3,858.00	\$393,268.00	\$0.00	\$232,045.99	\$161,222.01	59.00%
12 PUBLIC SAFETY	\$9,172,955.00	\$5,406.00	\$9,178,361.00	\$783.55	\$4,993,985.25	\$4,183,592.20	54.39%
500 HIGHWAY	\$2,258,969.00	\$37,107.00	\$2,328,144.00	\$0.00	\$1,016,263.50	\$1,311,880.50	43.65%
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$34,741.75	\$10,258.25	77.20%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	\$618,520.00	\$0.00	\$618,520.00	\$0.00	\$607,545.01	\$10,974.99	98.23%
1-101-13-500-5210-0000 GROUP INSURANCE	\$188,149.00	\$2,838.00	\$193,440.00	\$0.00	\$73,950.97	\$119,489.03	38.23%
1-101-13-500-5220-0000 SOCIAL SECURITY	\$90,694.00	\$0.00	\$93,041.00	\$0.00	\$90,694.00	\$2,347.00	97.48%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	\$47,730.00	\$0.00	\$47,730.00	\$0.00	\$30,104.30	\$17,625.70	63.07%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	\$13,500.00	\$87,000.00	\$100,500.00	\$0.00	\$15,500.00	\$85,000.00	15.42%
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	\$445,000.00	\$0.00	\$445,000.00	\$0.00	\$263,362.58	\$181,637.42	59.18%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE	\$608,400.00	\$0.00	\$608,400.00	\$0.00	\$326,815.40	\$281,584.60	53.72%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$383.00	\$3,617.00	9.58%
1-101-13-500-5580-0000 DUES, TRAVEL & EDUCATION	\$456,137.00	\$0.00	\$456,137.00	\$0.00	\$250,678.90	\$205,458.10	54.96%
1-101-13-500-5625-0000 ENERGY - GASOLINE	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$13,887.72	\$22,112.28	38.58%
1-101-13-500-5626-0000 STREET LIGHTS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$8,938.38	\$13,061.62	40.63%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,805.00	\$7,195.00	52.03%
1-101-13-500-5651-0000 STREET SIGNS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$73,087.79	\$26,912.21	73.09%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$34,898.67	\$50,101.33	41.06%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$971,862.90	\$38,137.10	96.22%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	\$200,000.00	\$13,000.00	\$213,000.00	\$0.00	\$91,986.00	\$121,014.00	43.19%
1-101-13-500-5749-0000 CAPITAL	\$6,244,099.00	\$139,945.00	\$6,420,912.00	\$0.00	\$3,912,505.87	\$2,508,406.13	60.93%
500 HIGHWAY	\$6,244,099.00	\$139,945.00	\$6,420,912.00	\$0.00	\$3,912,505.87	\$2,508,406.13	60.93%
510 WINTER MAINTENANCE	\$155,496.00	\$0.00	\$155,496.00	\$0.00	\$4,157.48	\$151,338.52	2.67%
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$98,370.90	\$48,629.10	66.92%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	\$63,971.00	\$0.00	\$63,971.00	\$0.00	\$0.00	\$63,971.00	0.00%
1-101-13-510-5660-0000 SAND	\$328,317.00	\$0.00	\$328,317.00	\$0.00	\$0.00	\$328,317.00	0.00%
1-101-13-510-5661-0000 SALT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,026.82	\$16,973.18	15.13%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT -	\$714,784.00	\$0.00	\$714,784.00	\$0.00	\$105,555.20	\$609,228.80	14.77%
510 WINTER MAINTENANCE	\$714,784.00	\$0.00	\$714,784.00	\$0.00	\$105,555.20	\$609,228.80	14.77%
515 TRANSFER STATION	\$159,558.00	\$3,041.00	\$162,599.00	\$0.00	\$74,936.00	\$87,663.00	46.09%
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$5,613.01	\$5,386.99	51.03%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME							

\* 1 \*

\*1\* Estimated 90K balance due to worker's comp and disability insurance



BOARD OF SELECTMEN BUDGET

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-515-5210-0000 GROUP INSURANCE	\$40,673.00	\$0.00	\$40,673.00	\$0.00	\$39,747.92	\$925.08	97.73%
1-101-13-515-5220-0000 SOCIAL SECURITY	\$13,048.00	\$233.00	\$13,281.00	\$0.00	\$5,536.98	\$7,744.02	41.69%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	\$6,406.00	\$0.00	\$6,406.00	\$0.00	\$6,406.00	\$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$2,120.00	\$2,680.00	44.17%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$99.33	\$1,400.67	6.62%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	\$1,236,000.00	\$0.00	\$1,236,000.00	\$0.00	\$472,497.62	\$763,502.38	38.23%
1-101-13-515-5580-0000 DUES, TRAVEL & EDUCATION	\$500.00	\$0.00	\$500.00	\$0.00	\$125.00	\$375.00	25.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	\$800.00	\$0.00	\$800.00	\$0.00	\$937.85	(\$137.85)	117.23%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$861.46	\$4,538.54	15.95%
1-101-13-515-5749-0000 CAPITAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
515 TRANSFER STATION	\$1,491,685.00	\$3,274.00	\$1,494,959.00	\$0.00	\$608,881.17	\$886,077.83	40.73%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	\$139,345.00	\$2,647.00	\$141,992.00	\$0.00	\$65,483.85	\$76,508.15	46.12%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	\$11,360.00	\$0.00	\$11,360.00	\$0.00	\$4,288.91	\$7,071.09	37.75%
1-101-13-650-5210-0000 GROUP INSURANCE	\$43,981.00	\$0.00	\$43,981.00	\$0.00	\$43,308.70	\$672.30	98.47%
1-101-13-650-5220-0000 SOCIAL SECURITY	\$11,529.00	\$203.00	\$11,732.00	\$0.00	\$4,779.37	\$6,952.63	40.74%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	\$5,594.00	\$0.00	\$5,594.00	\$0.00	\$5,594.00	\$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$103.48	\$871.52	10.61%
1-101-13-650-5411-0000 WATER / SEWERAGE	\$69,636.00	\$0.00	\$69,636.00	\$0.00	\$51,702.54	\$17,933.46	74.25%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE	\$36,160.00	\$0.00	\$36,160.00	\$0.00	\$40,749.94	(\$4,589.94)	112.69%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	\$101,762.00	\$0.00	\$101,762.00	\$0.00	\$57,802.97	\$43,959.03	56.80%
1-101-13-650-5615-0000 GENERAL MAINTENANCE	\$9,360.00	\$0.00	\$9,360.00	\$0.00	\$4,403.55	\$4,956.45	47.05%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	\$210,592.00	\$0.00	\$210,592.00	\$0.00	\$95,256.18	\$115,335.82	45.23%
1-101-13-650-5624-0000 ENERGY - OIL	\$82,604.00	\$0.00	\$82,604.00	\$0.00	\$19,972.43	\$62,631.57	24.18%
1-101-13-650-5749-0000 CAPITAL	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$19,138.90	\$12,861.10	59.81%
650 PUBLIC BUILDING MAINTENANCE	\$754,898.00	\$2,850.00	\$757,748.00	\$0.00	\$412,584.82	\$345,163.18	54.45%
13 PUBLIC WORKS	\$9,205,466.00	\$146,069.00	\$9,388,403.00	\$0.00	\$5,039,527.06	\$4,348,875.94	52.86%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	\$113,270.00	\$1,118.00	\$114,388.00	\$0.00	\$35,811.76	\$78,576.24	31.31%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	\$7,904.00	\$0.00	\$7,904.00	\$0.00	\$2,848.00	\$5,056.00	36.03%
1-101-14-220-5210-0000 GROUP INSURANCE	\$24,797.00	\$0.00	\$24,797.00	\$0.00	\$24,108.15	\$688.85	97.22%
1-101-14-220-5220-0000 SOCIAL SECURITY	\$9,270.00	\$86.00	\$9,356.00	\$0.00	\$2,873.36	\$6,482.64	30.71%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	\$4,548.00	\$0.00	\$4,548.00	\$0.00	\$4,548.00	\$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	\$141,000.00	\$0.00	\$141,000.00	\$0.00	\$58,750.00	\$82,250.00	41.67%
1-101-14-220-5580-0000 DUES, TRAVEL & EDUCATION	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.00%
1-101-14-220-5800-0000 OTHER EXPENDITURES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$12,386.93	\$16,613.07	42.71%
220 SENIOR SERVICES	\$330,839.00	\$1,204.00	\$332,043.00	\$0.00	\$141,326.20	\$190,716.80	42.56%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	\$91,538.00	\$0.00	\$91,538.00	\$0.00	\$90,573.78	\$964.22	99.99%

\* 2 \*

BOARD OF SELECTMEN BUDGET  
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Fiscal Year 2013-2014

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	\$10,439.00	\$0.00	\$10,439.00	\$0.00	\$10,439.00	\$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	\$273,985.00	\$0.00	\$273,985.00	\$0.00	\$0.00	\$273,985.00	0.00%
370 NEWTOWN HEALTH DISTRICT	\$375,962.00	\$0.00	\$375,962.00	\$0.00	\$101,012.78	\$274,949.22	26.87%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$97,118.02	\$881.98	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	\$12,647.00	\$0.00	\$12,647.00	\$0.00	\$12,647.00	\$0.00	100.00%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	100.00%
410 CHILDRENS ADVENTURE CTR	\$135,647.00	\$0.00	\$135,647.00	\$0.00	\$134,765.02	\$881.98	99.99%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$242,561.00	\$0.00	\$242,561.00	\$0.00	\$183,061.00	\$59,500.00	75.47%
415 OUTSIDE AGENCIES	\$242,561.00	\$0.00	\$242,561.00	\$0.00	\$183,061.00	\$59,500.00	75.47%
433 YOUTH & FAMILY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	\$31,528.00	\$0.00	\$31,528.00	\$0.00	\$30,994.99	\$533.01	98.31%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$122,589.02	\$142,410.98	46.26%
433 YOUTH & FAMILY SERVICES	\$296,528.00	\$0.00	\$296,528.00	\$0.00	\$153,584.01	\$142,943.99	51.79%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,090.00	\$410.00	72.67%
442 NEWTOWN PARADE COMMITTEE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,090.00	\$410.00	72.67%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
444 NW CONSERVATION DISTRICT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,040.00	\$460.00	69.33%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	\$2,038.00	\$0.00	\$2,038.00	\$0.00	\$759.52	\$1,278.48	37.27%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	\$2,730.00	\$0.00	\$2,730.00	\$0.00	\$2,730.00	\$0.00	100.00%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$1,118,428.00	\$0.00	\$1,118,428.00	\$0.00	\$479,949.64	\$638,478.36	42.91%
670 LIBRARY	\$1,123,196.00	\$0.00	\$1,123,196.00	\$0.00	\$483,439.16	\$639,756.84	43.04%
680 NEWTOWN CULTURAL ARTS							
1-101-14-680-5800-0000 OTHER EXPENDITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$300.00	\$4,700.00	6.00%
680 NEWTOWN CULTURAL ARTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$300.00	\$4,700.00	6.00%
14 HEALTH & WELFARE							
1-101-14-490-5110-0000 SALARIES & WAGES - FULL TIME	\$2,512,733.00	\$1,204.00	\$2,513,937.00	\$0.00	\$1,199,618.17	\$1,314,318.83	47.70%
490 LAND USE							
1-101-14-490-5210-0000 GROUP INSURANCE	\$358,765.00	\$2,523.00	\$361,288.00	\$0.00	\$166,848.99	\$194,439.01	46.18%
1-101-14-490-5220-0000 SOCIAL SECURITY	\$85,718.00	\$0.00	\$85,718.00	\$0.00	\$84,237.50	\$1,480.50	98.27%
1-101-14-490-5230-0000 RETIREMENT CONTRIBUTIONS	\$27,446.00	\$193.00	\$27,639.00	\$0.00	\$11,476.01	\$16,162.99	41.52%
1-101-14-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$11,452.00	\$0.00	\$11,452.00	\$0.00	\$11,452.00	\$0.00	100.00%
1-101-14-490-5290-0000 OTHER EMPLOYEE BENEFITS	\$975.00	\$0.00	\$975.00	\$0.00	\$26.58	\$948.42	2.73%
1-101-14-490-5340-0000 PROF SVS - TECHNICAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$114.00	\$2,886.00	3.80%

BOARD OF SELECTMEN BUDGET

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-15-490-5350-0000 PROF SVS - LEGAL	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$32,847.72	\$37,152.28	46.93%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	\$27,800.00	\$0.00	\$27,800.00	\$0.00	\$28,510.00	(\$710.00)	102.55%
1-101-15-490-5550-0000 PRINTING, BINDING &	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$415.26	\$6,084.74	6.39%
1-101-15-490-5580-0000 DUES, TRAVEL & EDUCATION	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,550.00	\$1,450.00	51.67%
1-101-15-490-5610-0000 GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-101-15-490-5749-0000 CAPITAL	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
490 LAND USE	\$597,056.00	\$2,716.00	\$599,772.00	\$0.00	\$337,478.06	\$262,293.94	56.27%
15 LAND USE	\$597,056.00	\$2,716.00	\$599,772.00	\$0.00	\$337,478.06	\$262,293.94	56.01%
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	\$772,850.00	\$2,446.00	\$775,296.00	\$0.00	\$347,296.37	\$427,999.63	44.80%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	\$40,262.00	\$343.00	\$40,605.00	\$0.00	\$17,447.10	\$23,157.90	42.97%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	\$256,134.00	\$0.00	\$256,134.00	\$0.00	\$192,159.04	\$63,974.96	75.02%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	\$53,282.00	\$0.00	\$53,282.00	\$0.00	\$21,238.04	\$32,043.96	39.86%
1-101-16-550-5210-0000 GROUP INSURANCE	\$264,764.00	\$0.00	\$264,764.00	\$0.00	\$261,849.66	\$2,914.34	98.90%
1-101-16-550-5220-0000 SOCIAL SECURITY	\$84,626.00	\$213.00	\$84,839.00	\$0.00	\$44,669.88	\$40,169.12	52.65%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	\$31,453.00	\$0.00	\$31,453.00	\$0.00	\$31,453.00	\$0.00	100.00%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$3,396.06	\$9,253.94	26.85%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$70,806.40	\$209,193.60	25.29%
1-101-16-550-5580-0000 DUES, TRAVEL & EDUCATION	\$10,975.00	\$0.00	\$10,975.00	\$0.00	\$2,389.63	\$8,585.37	21.77%
1-101-16-550-5610-0000 GENERAL SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,887.57	\$6,112.43	38.88%
1-101-16-550-5613-0000 SIGNS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$350.00	\$6,650.00	5.00%
1-101-16-550-5614-0000 POOL SUPPLIES	\$32,342.00	\$0.00	\$32,342.00	\$0.00	\$4,736.09	\$27,605.91	14.64%
1-101-16-550-5615-0000 GENERAL MAINTENANCE	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$4,283.34	\$29,001.66	12.87%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE	\$130,219.00	\$0.00	\$130,219.00	\$0.00	\$39,059.89	\$91,159.11	30.00%
1-101-16-550-5749-0000 CAPITAL	\$196,500.00	\$0.00	\$196,500.00	\$0.00	\$82,077.83	\$114,422.17	41.77%
550 PARKS & RECREATION	\$2,216,342.00	\$3,002.00	\$2,219,344.00	\$0.00	\$1,127,099.90	\$1,092,244.10	50.79%
16 PARKS & RECREATION	\$2,216,342.00	\$3,002.00	\$2,219,344.00	\$0.00	\$1,127,099.90	\$1,092,244.10	50.72%
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	\$7,481,211.00	\$0.00	\$7,481,211.00	\$0.00	\$5,023,305.58	\$2,457,905.42	67.15%
1-101-18-580-5861-0000 BOND INTEREST	\$2,577,713.00	\$0.00	\$2,577,713.00	\$0.00	\$1,849,924.92	\$727,788.08	71.77%
580 DEBT SERVICE	\$10,058,924.00	\$0.00	\$10,058,924.00	\$0.00	\$6,873,230.50	\$3,185,693.50	68.33%
18 DEBT SERVICE	\$10,058,924.00	\$0.00	\$10,058,924.00	\$0.00	\$6,873,230.50	\$3,185,693.50	68.33%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	\$520,000.00	(\$202,108.00)	\$347,826.00	\$0.00	\$0.00	\$347,826.00	0.00%
570 CONTINGENCY	\$520,000.00	(\$202,108.00)	\$347,826.00	\$0.00	\$0.00	\$347,826.00	0.00%
24 CONTINGENCY	\$520,000.00	(\$202,108.00)	\$347,826.00	\$0.00	\$0.00	\$347,826.00	0.00%
230 TOWN HALL BOARD OF MGRS							

BOARD OF SELECTMEN BUDGET

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-25-230-5210-0000 GROUP INSURANCE	\$45,870.00	\$0.00	\$45,870.00	\$0.00	\$45,558.48	\$311.52	99.99%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	\$1,686.00	\$0.00	\$1,686.00	\$0.00	\$1,686.00	\$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	0.00%
230 TOWN HALL BOARD OF MGRS	\$140,556.00	\$0.00	\$140,556.00	\$0.00	\$47,244.48	\$93,311.52	33.61%
860 CAPITAL & NONRECURRING	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
1-101-25-860-5870-0000 TRANSFER OUT	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
860 CAPITAL & NONRECURRING	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
890 TRANSFER OUT	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
1-101-25-890-5870-0000 TRANSFER OUT	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
890 TRANSFER OUT	\$431,556.00	\$0.00	\$431,556.00	\$0.00	\$297,244.48	\$134,311.52	68.88%
25 OTHER FINANCING USES	\$431,556.00	\$0.00	\$431,556.00	\$0.00	\$297,244.48	\$134,311.52	68.88%
101 GENERAL FUND	\$38,904,523.00	\$0.00	\$39,024,523.00	\$783.55	\$22,573,155.01	\$16,450,564.44	57.85%

NEWTOWN BOARD OF EDUCATION  
BUDGET SUMMARY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2013

OBJECT CODE	EXPENDED 2012 - 2013	APPROVED BUDGET	YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE		
			EXPENSE CATEGORY	2013 - 2014						TRANSFERS	BUDGET
100	SALARIES										
	Administrative Salaries	\$ 2,905,110	\$ 2,826,231	\$ -	\$ 55,000	\$ 2,881,231	\$ 915,060	\$ 1,928,071	\$ 38,101	\$ 49,500	\$ (11,399)
	Teachers & Specialists Salaries	\$ 30,174,314	\$ 30,919,957	\$ (10,351)	\$ (240,000)	\$ 30,669,606	\$ 7,052,866	\$ 23,434,809	\$ 181,931	\$ 120,000	\$ 61,931
	Early Retirement	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
	Continuing Ed./Summer School	\$ 74,383	\$ 84,903	\$ 855	\$ 85,758	\$ 85,758	\$ 57,067	\$ 28,518	\$ 174	\$ -	\$ 174
	Homebound & Tutors Salaries	\$ 249,524	\$ 211,664	\$ 2,245	\$ 213,909	\$ 213,909	\$ 73,400	\$ 81,827	\$ 58,682	\$ 55,000	\$ 3,682
	Certified Substitutes	\$ 589,183	\$ 645,725	\$ -	\$ 645,725	\$ 645,725	\$ 150,242	\$ 197,760	\$ 297,723	\$ 297,000	\$ 723
	Coaching/Activities	\$ 534,475	\$ 532,749	\$ -	\$ 532,749	\$ 532,749	\$ 135,062	\$ 11,755	\$ 385,932	\$ 385,000	\$ 932
	Staff & Program Development	\$ 116,368	\$ 167,891	\$ -	\$ 167,891	\$ 167,891	\$ 106,311	\$ 49,267	\$ 12,313	\$ 12,000	\$ 313
	<b>CERTIFIED SALARIES</b>	<b>\$ 34,659,556</b>	<b>\$ 35,405,120</b>	<b>\$ (7,251)</b>	<b>\$ (185,000)</b>	<b>\$ 35,212,869</b>	<b>\$ 8,506,007</b>	<b>\$ 25,732,006</b>	<b>\$ 974,856</b>	<b>\$ 918,500</b>	<b>\$ 56,356</b>
	Supervisors/Technology Salaries	\$ 612,272	\$ 622,327	\$ 6,347	\$ 628,674	\$ 628,674	\$ 209,810	\$ 418,863	\$ 1	\$ -	\$ 1
	Clerical & Secretarial salaries	\$ 1,913,153	\$ 1,985,904	\$ -	\$ 1,985,904	\$ 1,985,904	\$ 595,875	\$ 1,338,206	\$ 51,823	\$ 42,000	\$ 9,823
	Educational Assistants	\$ 1,783,332	\$ 1,843,658	\$ -	\$ 55,000	\$ 1,898,658	\$ 487,152	\$ 1,477,492	\$ (65,986)	\$ -	\$ (65,986)
	Nurses & Medical advisors	\$ 665,534	\$ 683,022	\$ -	\$ 683,022	\$ 683,022	\$ 184,539	\$ 515,747	\$ (17,264)	\$ -	\$ (17,264)
	Custodial & Maint Salaries	\$ 2,759,414	\$ 2,898,325	\$ (10,571)	\$ 2,887,754	\$ 2,887,754	\$ 933,372	\$ 1,931,401	\$ 22,981	\$ 14,000	\$ 8,981
	Bus Drivers salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Career/Job salaries	\$ 109,211	\$ 108,501	\$ 1,897	\$ 110,398	\$ 110,398	\$ 34,994	\$ 69,839	\$ 5,566	\$ 5,534	\$ 32
	Special Education Svcs Salaries	\$ 659,495	\$ 824,820	\$ 9,578	\$ 834,398	\$ 834,398	\$ 207,890	\$ 604,548	\$ 21,961	\$ 25,000	\$ (3,039)
	Attendance & Security Salaries	\$ 207,942	\$ 380,071	\$ -	\$ 380,071	\$ 380,071	\$ 95,999	\$ 233,482	\$ 50,590	\$ 51,000	\$ (410)
	Extra Work - Non-Cert	\$ 76,256	\$ 71,115	\$ -	\$ 71,115	\$ 71,115	\$ 39,078	\$ 2,608	\$ 29,429	\$ 29,000	\$ 429
	Custodial & Maint. Overtime	\$ 242,452	\$ 210,363	\$ -	\$ 210,363	\$ 210,363	\$ 77,354	\$ -	\$ 133,009	\$ 133,000	\$ 9
	Civic activities/Park & Rec	\$ 44,055	\$ 43,000	\$ -	\$ 43,000	\$ 43,000	\$ 10,275	\$ -	\$ 32,725	\$ 32,000	\$ 725
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 9,073,115</b>	<b>\$ 9,671,106</b>	<b>\$ 7,251</b>	<b>\$ 55,000</b>	<b>\$ 9,733,357</b>	<b>\$ 2,876,337</b>	<b>\$ 6,592,185</b>	<b>\$ 264,835</b>	<b>\$ 331,534</b>	<b>\$ (66,699)</b>
	<b>SUBTOTAL SALARIES</b>	<b>\$ 43,732,472</b>	<b>\$ 45,076,226</b>	<b>\$ -</b>	<b>\$ (130,000)</b>	<b>\$ 44,946,226</b>	<b>\$ 11,382,344</b>	<b>\$ 32,324,191</b>	<b>\$ 1,239,691</b>	<b>\$ 1,250,034</b>	<b>\$ (10,343)</b>

**NEWTOWN BOARD OF EDUCATION  
BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING OCTOBER 31, 2013**

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	YTD			CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED PROJECTED OBLIGATIONS	BALANCE
			APPROVED BUDGET	TRANSFERS 2013 - 2014	CURRENT TRANSFERS						
<b>200</b>	<b>EMPLOYEE BENEFITS</b>										
	Medical & Dental Expenses	\$ 7,918,730	\$ 8,213,013	\$ -	\$ -	\$ 8,213,013	\$ 4,145,155	\$ 4,005,947	\$ 61,911	\$ 62,000	\$ (89)
	Life Insurance	\$ 83,605	\$ 86,226	\$ -	\$ -	\$ 86,226	\$ 28,151	\$ -	\$ 58,075	\$ 60,000	\$ (1,925)
	FICA & Medicare	\$ 1,305,853	\$ 1,359,593	\$ -	\$ -	\$ 1,359,593	\$ 378,999	\$ -	\$ 980,594	\$ 980,000	\$ 594
	Pensions	\$ 487,540	\$ 462,466	\$ -	\$ -	\$ 462,466	\$ 408,093	\$ 52,569	\$ 1,804	\$ 1,800	\$ 4
	Unemployment & Employee Assist.	\$ 76,081	\$ 98,120	\$ -	\$ -	\$ 98,120	\$ 14,753	\$ 17,760	\$ 65,607	\$ 60,000	\$ 5,607
	Workers Compensation	\$ 470,055	\$ 456,413	\$ -	\$ -	\$ 456,413	\$ 234,757	\$ 213,181	\$ 8,475	\$ -	\$ 8,475
	<b>SUBTOTAL EMPLOYEE BENEFIT</b>	<b>\$ 10,341,864</b>	<b>\$ 10,675,831</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,675,831</b>	<b>\$ 5,209,908</b>	<b>\$ 4,289,457</b>	<b>\$ 1,176,466</b>	<b>\$ 1,163,800</b>	<b>\$ 12,666</b>
<b>300</b>	<b>PROFESSIONAL SERVICES</b>										
	Professional Services	\$ 722,630	\$ 675,542	\$ -	\$ -	\$ 675,542	\$ 133,897	\$ 196,644	\$ 345,001	\$ 345,000	\$ 1
	Professional Educational Ser.	\$ 162,429	\$ 244,975	\$ -	\$ -	\$ 244,975	\$ 52,065	\$ 71,067	\$ 121,843	\$ 121,000	\$ 843
	<b>SUBTOTAL PROFESSIONAL SVC.</b>	<b>\$ 885,059</b>	<b>\$ 920,517</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,517</b>	<b>\$ 185,962</b>	<b>\$ 267,711</b>	<b>\$ 466,844</b>	<b>\$ 466,000</b>	<b>\$ 844</b>
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>										
	Buildings & Grounds Services	\$ 665,862	\$ 670,300	\$ -	\$ -	\$ 670,300	\$ 225,154	\$ 271,007	\$ 174,139	\$ 173,000	\$ 1,139
	Utility Services - Water & Sewer	\$ 107,302	\$ 117,000	\$ -	\$ -	\$ 117,000	\$ 31,243	\$ -	\$ 85,757	\$ 85,700	\$ 57
	Building, Site & Emergency Repairs	\$ 533,970	\$ 460,850	\$ -	\$ -	\$ 460,850	\$ 172,919	\$ 26,522	\$ 261,410	\$ 261,000	\$ 410
	Equipment Repairs	\$ 252,231	\$ 270,975	\$ -	\$ -	\$ 270,975	\$ 53,659	\$ 43,148	\$ 174,168	\$ 174,000	\$ 168
	Rentals - Building & Equipment	\$ 303,229	\$ 300,165	\$ -	\$ -	\$ 300,165	\$ 132,884	\$ 121,368	\$ 45,912	\$ 48,900	\$ (2,988)
	Building & Site Improvements	\$ 294,100	\$ 574,000	\$ -	\$ -	\$ 574,000	\$ -	\$ -	\$ 574,000	\$ 574,000	\$ -
	<b>SUBTOTAL PUR. PROPERTY SER</b>	<b>\$ 2,156,695</b>	<b>\$ 2,393,290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,393,290</b>	<b>\$ 615,859</b>	<b>\$ 462,046</b>	<b>\$ 1,315,385</b>	<b>\$ 1,316,600</b>	<b>\$ (1,215)</b>

NEWTOWN BOARD OF EDUCATION  
BUDGET SUMMARY REPORT

FOR THE MONTH ENDING OCTOBER 31, 2013

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	APPROVED BUDGET	YTD		CURRENT BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED PROJECTED OBLIGATIONS	BALANCE
				2013 - 2014	2013 - 2014								
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>												
	Contracted Services	\$ 401,159	\$ 360,504	\$ -	\$ -	\$ 360,504	\$ -	\$ 360,504	\$ 171,222	\$ 39,051	\$ 150,230	\$ 150,000	\$ 230
	Transportation Services	\$ 3,607,120	\$ 3,640,547	\$ -	\$ -	\$ 3,640,547	\$ -	\$ 3,640,547	\$ 795,302	\$ 2,177,005	\$ 668,241	\$ 668,241	\$ (0)
	Insurance - Property & Liability	\$ 291,106	\$ 299,135	\$ -	\$ -	\$ 299,135	\$ -	\$ 299,135	\$ 170,380	\$ 129,498	\$ (743)	\$ -	\$ (743)
	Communications	\$ 121,183	\$ 129,209	\$ -	\$ -	\$ 129,209	\$ -	\$ 129,209	\$ 40,222	\$ 50,692	\$ 38,295	\$ 38,000	\$ 295
	Printing Services	\$ 32,447	\$ 42,382	\$ -	\$ -	\$ 42,382	\$ -	\$ 42,382	\$ 7,903	\$ 224	\$ 34,255	\$ 34,000	\$ 255
	Tuition - Out of District	\$ 1,896,112	\$ 2,152,926	\$ -	\$ -	\$ 2,282,926	\$ 130,000	\$ 2,282,926	\$ 1,205,734	\$ 1,864,646	\$ (787,453)	\$ 71,360	\$ (858,813)
	Student Travel & Staff Mileage	\$ 177,622	\$ 226,919	\$ -	\$ -	\$ 226,919	\$ -	\$ 226,919	\$ 54,366	\$ 16,490	\$ 156,063	\$ 156,000	\$ 63
	<b>SUBTOTAL OTHER PURCHASED</b>	<b>\$ 6,526,747</b>	<b>\$ 6,851,622</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,981,622</b>	<b>\$ 130,000</b>	<b>\$ 6,981,622</b>	<b>\$ 2,445,129</b>	<b>\$ 4,277,605</b>	<b>\$ 258,888</b>	<b>\$ 1,117,601</b>	<b>\$ (858,713)</b>
<b>600</b>	<b>SUPPLIES</b>												
	Instructional & Library Supplies	\$ 934,107	\$ 939,666	\$ -	\$ -	\$ 939,666	\$ -	\$ 939,666	\$ 428,483	\$ 91,922	\$ 419,261	\$ 419,000	\$ 261
	Software, Medical & Office Sup.	\$ 144,536	\$ 184,465	\$ -	\$ -	\$ 184,465	\$ -	\$ 184,465	\$ 31,539	\$ 53,858	\$ 99,069	\$ 99,000	\$ 69
	Plant Supplies	\$ 337,919	\$ 376,100	\$ -	\$ -	\$ 376,100	\$ -	\$ 376,100	\$ 137,949	\$ 44,259	\$ 193,893	\$ 193,000	\$ 893
	Electric	\$ 1,357,321	\$ 1,401,255	\$ -	\$ -	\$ 1,401,255	\$ -	\$ 1,401,255	\$ 347,343	\$ -	\$ 1,053,912	\$ 1,050,000	\$ 3,912
	Propane & Natural Gas	\$ 291,923	\$ 326,370	\$ -	\$ -	\$ 326,370	\$ -	\$ 326,370	\$ 27,848	\$ -	\$ 298,522	\$ 298,000	\$ 522
	Fuel Oil	\$ 619,965	\$ 575,466	\$ -	\$ -	\$ 575,466	\$ -	\$ 575,466	\$ -	\$ -	\$ 575,466	\$ 575,466	\$ -
	Fuel For Vehicles & Equip.	\$ 554,631	\$ 486,739	\$ -	\$ -	\$ 486,739	\$ -	\$ 486,739	\$ 81,797	\$ -	\$ 404,942	\$ 405,000	\$ (58)
	Textbooks	\$ 188,178	\$ 264,819	\$ -	\$ -	\$ 264,819	\$ -	\$ 264,819	\$ 84,575	\$ 72,011	\$ 108,234	\$ 108,000	\$ 234
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 4,428,579</b>	<b>\$ 4,554,880</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,554,880</b>	<b>\$ -</b>	<b>\$ 4,554,880</b>	<b>\$ 1,139,534</b>	<b>\$ 262,049</b>	<b>\$ 3,153,297</b>	<b>\$ 3,147,466</b>	<b>\$ 5,831</b>

NEWTOWN BOARD OF EDUCATION  
BUDGET SUMMARY REPORT  
FOR THE MONTH ENDING OCTOBER 31, 2013

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2012 - 2013	YTD			CURRENT BUDGET	CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER BALANCE	YTD BALANCE	ANTICIPATED PROJECTED OBLIGATIONS	BALANCE
			APPROVED BUDGET	TRANSFERS 2013 - 2014	TRANSFERS								
700	PROPERTY												
	Capital Improvements (Sewers)	\$ 124,177	\$ 124,177	\$ -	\$ -	\$ 124,177	\$ -	\$ 124,177	\$ -	\$ -	\$ 0	\$ -	\$ 0
	Technology Equipment	\$ 51,953	\$ 325,559	\$ -	\$ -	\$ 325,559	\$ -	\$ 97,438	\$ 69,688	\$ 158,434	\$ 158,434	\$ 158,000	\$ 434
	Other Equipment	\$ 30,333	\$ 48,012	\$ -	\$ -	\$ 48,012	\$ -	\$ 11,616	\$ -	\$ 36,396	\$ 36,000	\$ 36,000	\$ 396
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 206,463</b>	<b>\$ 497,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 497,748</b>	<b>\$ -</b>	<b>\$ 233,230</b>	<b>\$ 69,688</b>	<b>\$ 194,830</b>	<b>\$ 194,830</b>	<b>\$ 194,000</b>	<b>\$ 830</b>
800	MISCELLANEOUS												
	Memberships	\$ 71,081	\$ 75,190	\$ -	\$ -	\$ 75,190	\$ -	\$ 56,208	\$ 567	\$ 18,415	\$ 18,415	\$ 18,400	\$ 15
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 71,081</b>	<b>\$ 75,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,190</b>	<b>\$ -</b>	<b>\$ 56,208</b>	<b>\$ 567</b>	<b>\$ 18,415</b>	<b>\$ 18,415</b>	<b>\$ 18,400</b>	<b>\$ 15</b>
	<b>TOTAL LOCAL BUDGET</b>	<b>\$ 68,348,959</b>	<b>\$ 71,045,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,045,304</b>	<b>\$ -</b>	<b>\$ 21,268,175</b>	<b>\$ 41,953,314</b>	<b>\$ 7,823,815</b>	<b>\$ 8,673,901</b>	<b>\$ (850,086)</b>	

OFFSET BY \$1,452,304 IN EXCESS  
COST GRANT REIMBURSEMENTS